

**CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION CAPITAL COSTS TO BE REPAYED BY COMPONENT AND/OR FACILITY
AS OF SEPTEMBER 30, 2008
2010 IRRIGATION WATER RATES**

Component/Facility	Total Capital Cost as of 9/30/08 (Sch A-5)	Allocation of Miscellaneous Irrigation Revenues		Net Capital Cost as of 9/30/08	Historical & Projected Deliveries 1981-2030 (Sch A-7)	50-yr Capital Cost Per AF
		Cumulative Rescheduling Fee Revenue (Sch B-2)	Cumulative Transfer Water Revenue (Sch B-2)			
<u>Storage</u>						
San Felipe Unit Contractors	\$4,052,406	\$161,163	-	\$3,891,242	1,546,017	\$2.52
All Other Contractors	394,315,498	7,075,328	\$1,833	387,238,337	129,594,604	\$2.99
Total Storage	\$398,367,903	\$7,236,492	\$1,833	\$391,129,579	131,140,620	
<u>Conveyance</u>						
Contra Costa WD 4/	-	-	-	-		
All Other Contractors	\$404,534,173	-	\$265,623	\$404,268,550	133,490,058 5/	\$3.03
Total Conveyance	\$404,534,173	-	\$265,623	\$404,268,550		
<u>Conveyance Pumping</u>						
Corning Pumping Plant	\$2,802,316	-	4,956	\$2,797,360	1,171,279	\$2.39
Dos Amigos Pumping Plant - Capital only	13,087,654	-	62,181	13,025,473	46,199,797 3/	\$0.28
- PUE only	19,577,657	-	-	19,577,657	49,048,489	\$0.40
O'Neill Pump-Generator Plant	19,969,483	-	38,919	19,930,564	48,112,997	\$0.41
Jones Pumping Plant 2/						
FK/Madera Exchange (class 1 only)	32,255,556	-	-	32,255,556	34,998,922	\$0.92
All Other Contractors	56,810,729	-	-	56,810,729	62,102,602 2/	\$0.91
Total Conveyance Pumping	\$144,503,395	-	\$106,057	\$144,397,339		
<u>Direct Pumping</u>						
Bella Vista WD (Wintu PP)	\$1,489,234	-	\$1,225	\$1,488,009	574,920	\$2.59
Colusa County WD Relift PP	13,476,554	-	282,353	13,194,201	2,113,422	\$6.24
Colusa Service Area - Cortina	141,792	-	502	141,290	56,303	\$2.51
Colusa Service Area - Davis	180,305	-	1,764	178,541	137,743	\$1.30
Contra Costa PP (Contra Costa WD)		-	-			
Corning WD Relift PP	3,203,829	-	6,015	3,197,814	786,700	\$4.06
Dunnigan WD Relift PP	1,710,069	-	25,556	1,684,512	608,373	\$2.77
Kanawha WD Relift PP	2,865,641	-	17,316	2,848,325	1,576,783	\$1.81
Orland-Artois WD Relift PP	7,742,941	-	59,636	7,683,305	2,104,991	\$3.65
Panoche WD Relift PP	23,352	-	1,488	21,864	2,330,194	\$0.01
Proberta WD Relift PP	192,285	-	619	191,667	156,260	\$1.23
San Benito County WD						
Gianelli, WR PGP	962,537	-	72	962,465		
Pacheco PP	528,747	-	-	528,747		
Total San Benito County WD	\$1,491,284	-	\$72	\$1,491,212	869,049	\$1.72
San Luis WD Canalside Relift PP	\$11,726,834	-	\$68,776	\$11,658,058	3,343,438	\$3.49

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		Cumulative Rescheduling Fee Revenue (Sch B-2)	Cumulative Transfer Water Revenue (Sch B-2)			
Santa Clara Valley WD						
Coyote PP	\$118,548	-	-	\$118,548		
Gianelli, WR PGP	749,793	-	-	749,793		
Pacheco PP	411,881	-	-	411,881		
Total Santa Clara Valley WD	\$1,280,222	-	-	\$1,280,222	676,968	\$1.89
State Delta PP (CVC Contractors)	\$2,448,909	-	-	\$2,448,909	2,848,692	\$0.86
Westlands WD						
Pleasant Valley Canalside Relifts	\$1,380,168	-	\$1,616	1,378,552		
Pleasant Valley PP	12,154,744	-	14,385	12,140,359		
Westlands WD Canalside Relifts	45,116,380	-	53,450	45,062,931		
Total Westlands WD	\$58,651,292	-	\$69,450	\$58,581,842	40,602,026	\$1.44
Westside WD Canalside Relifts	\$7,126,201	-	\$46,920	\$7,079,281	2,056,711	\$3.44
Total Direct Pumping	\$113,750,745		\$581,693	\$113,169,052	60,842,573	
San Luis Drain						
Panoche WD	\$2,637,654	-	-	\$2,637,654	2,330,194	
San Luis WD	3,784,592	-	-	3,784,592	3,343,438	
Westlands WD (incl. SLC DD#2)	45,959,306	-	-	45,959,306	40,602,026	
Total San Luis Drain	\$52,381,552	-	-	\$52,381,552	46,275,658	\$1.13
Sub-total	\$1,113,537,768	\$7,236,492	\$955,205	\$1,105,346,071		
Other Costs						
Programmatic EIS Capitalized	\$15,072,954	-	-	\$15,072,954		
All Others	20,371,339	-	-	20,371,339		
Total Other Costs	\$35,444,293	-	-	\$35,444,293	156,786,485	\$0.23
Grand Total	\$1,148,982,061	\$7,236,492	\$955,205	\$1,140,790,364		

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FOOTNOTES

1/ San Luis Drain allocated to Panoche WD, San Luis WD, and Westlands WD on the basis of their historical and projected San Luis Canal deliveries as follows:

San Luis Canal Contractors:	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Sub allocated Capital Costs
Panoche WD	2,330,194	0.050355	\$2,637,654
San Luis WD	3,343,438	0.072250	3,784,592
Westlands WD	40,602,026	0.877395	45,959,306
Total	46,275,658	1.000000	\$52,381,552

2/ Sub allocation of Jones Pumping Plant Costs:

	Historical & Projected Deliveries 1981-2030 (Sch A-7)	Ratio of Total	Sub allocated Capital Costs
Delta-Mendota Exchange	35,260,135	0.362152	\$32,255,556
All Other Contractors	62,102,602	0.637848	56,810,729
Total	97,362,737	1.000000	\$89,066,284

3/ The Cross Valley Canal contractors are charged for PUE capital component only. As a result, their deliveries will not be included in determining the non-PUE portion of the capital rate

4/ Contra Costa Water District's conveyance facility costs are recovered through a repayment contract.

5/ In accordance with Public Law 102-575, Section 3409 - Environmental Review, the Programmatic Environmental Impact Statement (PEIS) costs are allocated based on the ratio of the Central Valley Project Plant-in-Service costs.

Sources:

Schedules A-5, A-7 and A-14
Table 20 - Capital Costs for 2010 Water Service Rates Central Valley Project, California as of September 30, 2008, dated July 1, 2009.
Financial Statement for Period Ending September 30, 2008 Central Valley Project, California - Consolidated